

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II

FDRS. MATURING IN THE MONTH OF MAY-2023

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
1	Rs. 54,677/-, plus interest	01.05.2023	90 Days
2	Rs. 17,47,957/- + interest	02.05.2023	Six Months
3	Rs. 45,16,646/-, plus interest	02.05.2023	One Year
4	Rs. 8,03,856/- + interest	02.05.2023	One Year
5	Rs. 11,45,163/- + interest	02.05.2023	One Year
6	Rs. 1,04,52,482/- + interest	02.05.2023	Six Months
7	Rs. 94,492/- + interest	02.05.2023	One Year
	Rs. 86,232/- + interest	03.05.2023	
	Rs. 92,287/- + interest	03.05.2023	
	Rs. 1,17,283/- + interest	15.05.2023	
	Rs. 1,34,891/- + interest	15.05.2023	
	Rs. 1,34,891/- + interest	15.05.2023	
	Rs. 1,00,240/- + interest	21.05.2023	
	Rs. 1,25,314/- + interest	21.05.2023	
	Rs. 1,30,440/- + interest	28.05.2023	
	Rs. 1,06,908/- + interest	28.05.2023	
	Rs. 45,31,946/- + interest	28.05.2023	
	Rs. 1,13,562/- + interest	29.05.2023	
8	Rs. 11,44,31,196/- + interest	03.05.2023	Three Months
9	Rs. 7,66,166/- + interest	03.05.2023	91 Days

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
10	Rs. 84,30,622.72ps/- + interest	04.05.2023	
11	Rs. 56,921/-, plus interest	05.05.2023	91 Days
12	Rs. 5,11,187/- + interest	05.05.2023	Six Months
13	Rs. 1,16,30,156/- + interest	05.05.2023	One Year
14	Rs. 5,05,610/- + interest	06.05.2023	91 Days
15	Rs. 1,70,239/- + interest	06.05.2023	90 Days
16	Rs. 16,76,234/- + interest	07.05.2023	
17	Rs. 4,16,702/- + interest	08.05.2023	91 Days
18	Rs. 33,72,13,197/- + interest	08.05.2023	91 Days
19	Rs. 13,47,664/- + interest	09.05.2023	Six Months
20	Rs. 2,04,475/- + interest	09.05.2023	Six Months
21	Rs. 4,42,01,162/- + interest	09.05.2023	91 Days
22	Rs. 16,03,140/-, plus interest	10.05.2023	One Year
23	Rs. 59,77,973/-, plus interest	10.05.2023	
24	Rs. 73,21,594/-, plus interest	10.05.2023	One Year
25	Rs. 80,32,163/- + interest	10.05.2023	One Year
26	Rs. 45,72,051/- + interest	12.05.2023	91 Days
27	Rs. 53,104/-, plus interest	12.05.2023	
28	Rs. 5,26,771/- + interest	12.05.2023	One Year
29	Rs. 11,58,897/- + interest	12.05.2023	One Year
30	Rs. 5,08,364/- + interest	12.05.2023	

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
31	Rs. 2,18,403/-, plus interest	13.05.2023	
32	Rs. 5,22,751/- + interest Rs. 1,04,549/- + interest Rs. 1,04,549/- + interest Rs. 1,04,549/- + interest Rs. 10,45,503/- + interest Rs. 5,22,751/- + interest Rs. 5,22,751/- + interest Rs. 5,22,751/- + interest Rs. 5,22,751/- + interest Rs. 5,22,751/- + interest Rs. 5,22,751/- + interest Rs. 1,04,549/- + interest Rs. 1,04,549/- + interest Rs. 1,04,549/- + interest Rs. 1,04,549/- + interest Rs. 1,04,549/- + interest Rs. 1,04,549/- + interest Rs. 1,04,549/- + interest Rs. 1,04,549/- + interest Rs. 10,45,503/- + interest Rs. 10,45,503/- + interest Rs. 1,04,549/- + interest Rs. 1,04,549/- + interest Rs. 1,04,524/- + interest Rs. 5,22,624/- + interest Rs. 5,22,624/- + interest Rs. 10,45,248/- + interest	14.05.2023 17.05.2023 24.05.2023 29.05.2023 30.05.2023	Six Months
33	Rs. 1,23,15,220/- + interest	16.05.2023	91 Days

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
34	Rs. 30,00,00,000/- + interest	16.05.2023	Six Months
35	Rs. 51,548/- + interest	16.05.2023	91 Days
36	Rs. 2,79,90,246/-, plus interest	16.05.2023	91 Days
37	Rs. 2,35,40,031/-, plus interest	16.05.2023	91 Days
38	Rs. 50,000/- + interest	16.05.2023	91 Days
39	Rs. 5,15,26,869/- + interest	17.05.2023	Three Months
40	Rs. 23,83,067/- + interest	17.05.2023	
41	Rs. 23,87,909/-, plus interest	17.05.2023	One Year
42	Rs. 13,93,520/- + interest	17.05.2023	
43	Rs. 24,11,981/- + interest	17.05.2023	One Year
44	Rs. 1,04,94,594/- + interest	17.05.2023	91 Days
45	Rs. 90,12,081/- + interest	17.05.2023	91 Days
46	Rs. 1,57,33,517/- + interest	17.05.2023	91 Days
47	Rs. 1,30,68,832/- + interest	18.05.2023	Six Months
48	Rs. 1,26,93,498/- + interest	18.05.2023	91 Days
49	Rs. 5,42,906/- + interest	18.05.2023	91 Days
50	Rs. 64,44,956/-, plus interest	18.05.2023	91 Days
51	Rs. 3,38,733/-, plus interest	18.05.2023	One Year
52	Rs. 5,50,000/- + interest	18.05.2023	Six Months
53	Rs. 1,82,28,069/- + interest	19.05.2023	
54	Rs. 79,509/-, plus interest	19.05.2023	90 Days

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
55	Rs. 1,30,68,832/- + interest	20.05.2023	Six Months
56	Rs. 52,10,056/- + interest	20.05.2023	
57	Rs. 5,00,543/- + interest	20.05.2023	91 Days
58	Rs. 50,467/- + interest	20.05.2023	91 Days
59	Rs. 50,55,993/- + interest	22.05.2023	91 Days
60	Rs. 8,03,17,714/- + interest	22.05.2023	91 Days
61	Rs. 10,10,222/- + interest	22.05.2023	Six Months
62	Rs. 6,27,83,743/-, plus interest	23.05.2023	Six Months
63	Rs. 55,48,203/- + interest	23.05.2023	91 Days
64	Rs. 14,75,428/- + interest	24.05.2023	91 Days
65	Rs. 20,63,700/- + interest	24.05.2023	Three Months
66	Rs. 10,00,000/- + interest	24.05.2023	91 Days
67	Rs. 8,50,000/- + interest	25.05.2023	91 Days
68	Rs.31,497/- + interest	25.05.2023	One Year
69	Rs.36,747/- + interest	25.05.2023	One Year
70	Rs. 95,29,140/-, plus Interest	25.05.2023	One Year
71	Rs. 36,64,38,795/- + interest	25.05.2023	6 months
72	Rs. 26,01,20,205/- + interest	26.05.2023	91 Days
73	Rs. 15,33,940/- + interest	27.05.2023	
74	Rs. 64,60,334/- + interest	27.05.2023	
75	Rs. 24,07,190/- + interest	27.05.2023	One Year

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
76	Rs. 29,36,079/- + interest	27.05.2023	
77	Rs. 10,000/- + interest	29.05.2023	Six Months
78	Rs. 5,16,137/- + interest	30.05.2023	
79	Rs. 8,10,84,431/- + interest	30.05.2023	
80	Rs. 1,26,14,228/- + interest	30.05.2023	
81	Rs. 10,42,730/- + interest	30.05.2023	Three Months
82	Rs. 50,467/- + interest	30.05.2023	
83	Rs. 1,39,67,551/- + interest	30.05.2023	
84	Rs. 56,75,05,574/- + interest	31.05.2023	91 Days


(MAHABIR SINGH BISHT)
BRANCH OFFICER (Cash Branch)
SUPREME COURT OF INDIA
DATED: 01.05.2023


01/05/23